

**CMC Markets plc Share Buyback Programme  
Daily Transaction Report**



Date of purchase: 12 April 2022  
 Aggregate number of ordinary shares purchased: 140,732  
 Lowest price paid per share (p): 269.5  
 Highest price paid per share (p): 284.5  
 Volume weighted average price paid per share (p): 279.1  
 Today's shares in issue (ex. Treasury): 289,077,975

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
LSE	71,611	279.7
CHIX	22,942	278.0
TRQX	20,260	279.1
BATE	25,919	278.7

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
12/04/2022	08:13:45	73	270.0	LSE	00180769891TRLOO
12/04/2022	08:13:45	74	270.0	CHIX	00180769892TRLOO
12/04/2022	08:13:46	73	270.0	TRQX	00180769899TRLOO
12/04/2022	08:13:46	173	271.0	LSE	00180769900TRLOO
12/04/2022	08:13:48	207	271.0	BATE	00180769907TRLOO
12/04/2022	08:13:48	47	271.0	BATE	00180769906TRLOO
12/04/2022	08:13:51	190	271.0	LSE	00180769923TRLOO
12/04/2022	08:13:54	7	271.0	BATE	00180769925TRLOO
12/04/2022	08:13:54	56	271.0	BATE	00180769924TRLOO
12/04/2022	08:13:54	244	271.5	LSE	00180769927TRLOO
12/04/2022	08:13:54	29	271.5	LSE	00180769926TRLOO
12/04/2022	08:13:57	96	271.5	CHIX	00180769936TRLOO
12/04/2022	08:13:57	77	271.5	CHIX	00180769935TRLOO
12/04/2022	08:13:59	91	271.5	LSE	00180769939TRLOO
12/04/2022	08:14:00	20	271.5	BATE	00180769946TRLOO
12/04/2022	08:14:00	71	271.5	BATE	00180769945TRLOO
12/04/2022	08:14:02	353	271.5	LSE	00180769949TRLOO
12/04/2022	08:14:03	7	271.5	TRQX	00180769952TRLOO
12/04/2022	08:14:03	182	271.5	TRQX	00180769951TRLOO
12/04/2022	08:14:06	89	271.5	LSE	00180769978TRLOO
12/04/2022	08:14:09	47	271.5	TRQX	00180769985TRLOO
12/04/2022	08:14:12	53	271.5	CHIX	00180770007TRLOO
12/04/2022	08:14:12	40	271.5	CHIX	00180770006TRLOO
12/04/2022	08:14:15	37	271.5	BATE	00180770021TRLOO
12/04/2022	08:15:00	22	270.5	LSE	00180770240TRLOO
12/04/2022	08:15:00	22	270.5	CHIX	00180770239TRLOO

12/04/2022	08:15:00	22	270.5	TRQX	00180770238TRLOO
12/04/2022	08:15:00	22	270.5	BATE	00180770237TRLOO
12/04/2022	08:15:00	95	270.5	CHIX	00180770241TRLOO
12/04/2022	08:15:58	30	270.0	CHIX	00180770429TRLOO
12/04/2022	08:15:58	30	270.0	BATE	00180770428TRLOO
12/04/2022	08:15:58	29	270.0	TRQX	00180770427TRLOO
12/04/2022	08:15:58	29	270.0	LSE	00180770426TRLOO
12/04/2022	08:15:58	150	270.0	CHIX	00180770431TRLOO
12/04/2022	08:15:58	400	270.0	CHIX	00180770430TRLOO
12/04/2022	08:16:02	137	270.0	LSE	00180770444TRLOO
12/04/2022	08:16:08	473	269.5	CHIX	00180770453TRLOO
12/04/2022	08:16:08	714	269.5	CHIX	00180770452TRLOO
12/04/2022	08:16:08	138	269.5	BATE	00180770451TRLOO
12/04/2022	08:16:08	137	269.5	CHIX	00180770450TRLOO
12/04/2022	08:16:08	137	269.5	TRQX	00180770449TRLOO
12/04/2022	08:17:04	421	269.5	LSE	00180770620TRLOO
12/04/2022	08:25:37	447	269.5	LSE	00180771648TRLOO
12/04/2022	08:25:37	421	269.5	TRQX	00180771647TRLOO
12/04/2022	08:25:37	447	269.5	CHIX	00180771646TRLOO
12/04/2022	08:25:37	421	269.5	BATE	00180771645TRLOO
12/04/2022	08:37:45	434	269.5	LSE	00180773423TRLOO
12/04/2022	08:37:45	101	269.5	BATE	00180773432TRLOO
12/04/2022	08:37:45	25	269.5	BATE	00180773431TRLOO
12/04/2022	08:37:45	14	269.5	BATE	00180773430TRLOO
12/04/2022	08:37:45	222	269.5	CHIX	00180773429TRLOO
12/04/2022	08:37:45	7	269.5	BATE	00180773428TRLOO
12/04/2022	08:37:45	190	269.5	CHIX	00180773427TRLOO
12/04/2022	08:37:45	287	269.5	BATE	00180773426TRLOO
12/04/2022	08:37:45	22	269.5	CHIX	00180773425TRLOO
12/04/2022	08:37:45	434	269.5	TRQX	00180773424TRLOO
12/04/2022	08:54:10	146	271.5	TRQX	00180776246TRLOO
12/04/2022	08:54:10	159	271.5	TRQX	00180776245TRLOO
12/04/2022	08:55:10	279	271.5	CHIX	00180776452TRLOO
12/04/2022	08:55:10	64	271.5	CHIX	00180776451TRLOO
12/04/2022	08:55:10	393	272.0	LSE	00180776454TRLOO
12/04/2022	08:55:10	41	272.0	LSE	00180776453TRLOO
12/04/2022	08:56:55	283	272.0	LSE	00180776661TRLOO
12/04/2022	08:57:49	217	272.0	LSE	00180776757TRLOO
12/04/2022	08:57:49	18	272.0	CHIX	00180776760TRLOO
12/04/2022	08:57:49	65	272.0	CHIX	00180776759TRLOO
12/04/2022	08:57:49	20	272.0	LSE	00180776758TRLOO
12/04/2022	08:58:39	299	272.0	LSE	00180776887TRLOO
12/04/2022	08:59:40	333	272.0	TRQX	00180777033TRLOO
12/04/2022	08:59:40	9	272.0	BATE	00180777034TRLOO
12/04/2022	09:00:31	280	272.0	LSE	00180777205TRLOO
12/04/2022	09:01:27	77	272.0	LSE	00180777411TRLOO
12/04/2022	09:01:27	220	272.0	LSE	00180777410TRLOO
12/04/2022	09:02:34	241	272.0	LSE	00180777666TRLOO
12/04/2022	09:02:34	77	272.0	LSE	00180777665TRLOO
12/04/2022	09:03:40	290	272.0	TRQX	00180777883TRLOO
12/04/2022	09:04:55	77	272.0	CHIX	00180778088TRLOO
12/04/2022	09:04:55	68	272.0	CHIX	00180778087TRLOO
12/04/2022	09:04:55	157	272.0	CHIX	00180778089TRLOO

12/04/2022	09:04:55	6	272.5	CHIX	00180778091TRLOO
12/04/2022	09:04:55	428	272.5	CHIX	00180778090TRLOO
12/04/2022	09:11:15	625	271.8	BATE	00180779250TRLOO
12/04/2022	09:11:16	280	271.8	BATE	00180779251TRLOO
12/04/2022	09:11:16	905	271.8	BATE	00180779252TRLOO
12/04/2022	09:19:19	340	272.5	CHIX	00180780486TRLOO
12/04/2022	09:20:13	296	272.5	LSE	00180780650TRLOO
12/04/2022	09:21:04	87	272.5	LSE	00180780853TRLOO
12/04/2022	09:21:04	204	272.5	LSE	00180780852TRLOO
12/04/2022	09:22:04	61	273.0	LSE	00180781103TRLOO
12/04/2022	09:22:04	294	273.0	LSE	00180781102TRLOO
12/04/2022	09:22:51	288	274.0	LSE	00180781202TRLOO
12/04/2022	09:23:40	75	274.0	LSE	00180781331TRLOO
12/04/2022	09:23:40	212	274.0	LSE	00180781330TRLOO
12/04/2022	09:24:37	179	274.0	LSE	00180781479TRLOO
12/04/2022	09:24:37	149	274.0	LSE	00180781480TRLOO
12/04/2022	09:24:37	49	274.5	LSE	00180781482TRLOO
12/04/2022	09:24:37	813	274.5	LSE	00180781481TRLOO
12/04/2022	09:28:22	236	274.5	LSE	00180782037TRLOO
12/04/2022	09:28:22	87	274.5	LSE	00180782036TRLOO
12/04/2022	09:29:39	336	274.5	LSE	00180782198TRLOO
12/04/2022	09:31:04	65	274.5	LSE	00180782420TRLOO
12/04/2022	09:31:04	224	274.5	LSE	00180782419TRLOO
12/04/2022	09:31:04	56	274.5	LSE	00180782418TRLOO
12/04/2022	09:31:04	434	275.0	BATE	00180782421TRLOO
12/04/2022	09:33:37	323	275.0	LSE	00180782814TRLOO
12/04/2022	09:34:42	177	275.0	LSE	00180783097TRLOO
12/04/2022	09:34:42	32	275.0	BATE	00180783099TRLOO
12/04/2022	09:34:42	68	275.0	CHIX	00180783098TRLOO
12/04/2022	09:36:04	131	275.0	CHIX	00180783322TRLOO
12/04/2022	09:36:04	61	275.0	CHIX	00180783321TRLOO
12/04/2022	09:36:04	133	275.0	LSE	00180783320TRLOO
12/04/2022	09:36:04	27	275.0	LSE	00180783319TRLOO
12/04/2022	09:36:04	330	275.5	LSE	00180783324TRLOO
12/04/2022	09:36:04	2	275.5	LSE	00180783323TRLOO
12/04/2022	09:38:12	329	275.0	BATE	00180783730TRLOO
12/04/2022	09:38:12	331	275.0	BATE	00180783729TRLOO
12/04/2022	09:38:12	233	275.0	BATE	00180783731TRLOO
12/04/2022	09:38:13	425	275.0	BATE	00180783732TRLOO
12/04/2022	09:39:45	620	274.5	CHIX	00180783991TRLOO
12/04/2022	09:39:45	363	274.5	TRQX	00180783990TRLOO
12/04/2022	09:39:45	199	274.5	CHIX	00180783989TRLOO
12/04/2022	09:39:45	333	274.5	LSE	00180783988TRLOO
12/04/2022	09:39:45	71	274.5	TRQX	00180783987TRLOO
12/04/2022	09:39:45	86	274.0	BATE	00180783998TRLOO
12/04/2022	09:39:45	38	274.0	BATE	00180783997TRLOO
12/04/2022	09:39:45	10	274.0	BATE	00180783996TRLOO
12/04/2022	09:39:45	61	274.0	BATE	00180783995TRLOO
12/04/2022	09:39:45	12	274.0	BATE	00180783994TRLOO
12/04/2022	09:39:45	6	274.0	BATE	00180783993TRLOO
12/04/2022	09:39:45	74	274.0	BATE	00180783992TRLOO
12/04/2022	09:50:52	345	274.0	LSE	00180785747TRLOO
12/04/2022	09:51:58	83	274.0	LSE	00180785976TRLOO

12/04/2022	09:51:58	62	274.0	LSE	00180785975TRLOO
12/04/2022	09:51:58	372	274.5	LSE	00180785978TRLOO
12/04/2022	09:51:58	4	274.5	LSE	00180785977TRLOO
12/04/2022	09:52:52	292	274.5	LSE	00180786136TRLOO
12/04/2022	09:53:39	81	274.3	BATE	00180786269TRLOO
12/04/2022	09:54:03	317	274.5	LSE	00180786339TRLOO
12/04/2022	09:54:03	202	275.5	LSE	00180786340TRLOO
12/04/2022	09:55:55	23	275.5	LSE	00180786645TRLOO
12/04/2022	09:55:55	298	275.5	LSE	00180786644TRLOO
12/04/2022	09:56:45	81	275.0	BATE	00180786749TRLOO
12/04/2022	09:57:07	320	275.5	LSE	00180786793TRLOO
12/04/2022	09:57:54	111	275.5	LSE	00180786906TRLOO
12/04/2022	09:57:54	157	275.5	LSE	00180786905TRLOO
12/04/2022	09:58:55	208	275.5	CHIX	00180787045TRLOO
12/04/2022	09:58:55	67	275.5	CHIX	00180787044TRLOO
12/04/2022	09:58:55	61	275.5	CHIX	00180787043TRLOO
12/04/2022	09:58:55	441	276.0	TRQX	00180787047TRLOO
12/04/2022	09:58:55	50	276.0	TRQX	00180787046TRLOO
12/04/2022	09:58:55	303	276.0	LSE	00180787048TRLOO
12/04/2022	10:02:18	81	275.5	BATE	00180787637TRLOO
12/04/2022	10:02:37	304	276.0	LSE	00180787671TRLOO
12/04/2022	10:03:28	270	276.0	LSE	00180787800TRLOO
12/04/2022	10:04:31	30	276.0	CHIX	00180788039TRLOO
12/04/2022	10:04:31	44	276.0	CHIX	00180788038TRLOO
12/04/2022	10:04:31	96	276.0	LSE	00180788037TRLOO
12/04/2022	10:04:31	147	276.0	LSE	00180788036TRLOO
12/04/2022	10:05:16	492	276.0	CHIX	00180788140TRLOO
12/04/2022	10:05:16	86	276.0	LSE	00180788142TRLOO
12/04/2022	10:05:16	144	276.0	LSE	00180788141TRLOO
12/04/2022	10:05:17	434	276.5	LSE	00180788148TRLOO
12/04/2022	10:08:02	434	276.0	BATE	00180788612TRLOO
12/04/2022	10:08:02	434	276.0	CHIX	00180788611TRLOO
12/04/2022	10:08:02	434	276.0	TRQX	00180788610TRLOO
12/04/2022	10:08:02	434	276.0	LSE	00180788614TRLOO
12/04/2022	10:08:02	434	276.0	TRQX	00180788613TRLOO
12/04/2022	10:15:50	434	275.0	BATE	00180790174TRLOO
12/04/2022	10:15:50	434	275.0	CHIX	00180790173TRLOO
12/04/2022	10:15:50	434	275.0	LSE	00180790172TRLOO
12/04/2022	10:15:50	434	275.0	TRQX	00180790171TRLOO
12/04/2022	10:25:55	434	275.0	CHIX	00180791773TRLOO
12/04/2022	10:25:55	400	275.0	BATE	00180791772TRLOO
12/04/2022	10:25:55	434	275.0	LSE	00180791771TRLOO
12/04/2022	10:25:55	434	275.0	TRQX	00180791770TRLOO
12/04/2022	10:25:56	34	275.0	BATE	00180791774TRLOO
12/04/2022	10:43:03	280	279.5	LSE	00180795277TRLOO
12/04/2022	10:44:06	294	280.0	LSE	00180795472TRLOO
12/04/2022	10:44:06	38	280.0	LSE	00180795471TRLOO
12/04/2022	10:44:06	63	280.5	LSE	00180795474TRLOO
12/04/2022	10:44:06	371	280.5	LSE	00180795473TRLOO
12/04/2022	10:46:01	1,701	279.8	BATE	00180795919TRLOO
12/04/2022	10:55:10	788	280.0	BATE	00180797827TRLOO
12/04/2022	10:59:22	1,334	280.0	BATE	00180798883TRLOO
12/04/2022	11:03:52	89	280.0	CHIX	00180799714TRLOO

12/04/2022	11:03:52	55	280.0	CHIX	00180799713TRLOO
12/04/2022	11:03:52	91	280.0	LSE	00180799712TRLOO
12/04/2022	11:03:52	22	280.0	LSE	00180799711TRLOO
12/04/2022	11:03:52	340	280.5	LSE	00180799716TRLOO
12/04/2022	11:03:52	3	280.5	LSE	00180799715TRLOO
12/04/2022	11:04:03	434	280.0	BATE	00180799763TRLOO
12/04/2022	11:04:03	434	280.0	CHIX	00180799762TRLOO
12/04/2022	11:04:03	434	280.0	TRQX	00180799761TRLOO
12/04/2022	11:05:07	242	280.0	BATE	00180799961TRLOO
12/04/2022	11:05:07	434	280.0	CHIX	00180799960TRLOO
12/04/2022	11:05:07	236	280.0	TRQX	00180799959TRLOO
12/04/2022	11:05:07	192	280.0	BATE	00180799958TRLOO
12/04/2022	11:05:07	434	280.0	LSE	00180799957TRLOO
12/04/2022	11:05:07	198	280.0	TRQX	00180799956TRLOO
12/04/2022	11:07:03	304	279.5	BATE	00180800404TRLOO
12/04/2022	11:07:03	304	279.5	CHIX	00180800403TRLOO
12/04/2022	11:07:03	824	279.5	LSE	00180800402TRLOO
12/04/2022	11:07:03	304	279.5	TRQX	00180800401TRLOO
12/04/2022	11:07:06	369	279.0	TRQX	00180800423TRLOO
12/04/2022	11:07:06	564	279.0	LSE	00180800422TRLOO
12/04/2022	11:07:06	195	279.0	TRQX	00180800421TRLOO
12/04/2022	11:09:24	402	279.0	BATE	00180800938TRLOO
12/04/2022	11:09:24	401	279.0	CHIX	00180800937TRLOO
12/04/2022	11:09:24	467	279.0	LSE	00180800936TRLOO
12/04/2022	11:18:14	434	279.0	BATE	00180802802TRLOO
12/04/2022	11:18:14	434	279.0	CHIX	00180802801TRLOO
12/04/2022	11:18:14	398	279.0	TRQX	00180802800TRLOO
12/04/2022	11:18:14	434	279.0	LSE	00180802799TRLOO
12/04/2022	11:18:14	36	279.0	TRQX	00180802803TRLOO
12/04/2022	11:20:24	400	278.5	BATE	00180803180TRLOO
12/04/2022	11:20:24	434	278.5	LSE	00180803179TRLOO
12/04/2022	11:20:24	434	278.5	CHIX	00180803178TRLOO
12/04/2022	11:20:24	34	278.5	BATE	00180803177TRLOO
12/04/2022	11:20:24	434	278.5	TRQX	00180803176TRLOO
12/04/2022	11:20:24	11	278.5	CHIX	00180803181TRLOO
12/04/2022	11:24:45	434	278.0	BATE	00180804052TRLOO
12/04/2022	11:24:45	434	278.0	LSE	00180804051TRLOO
12/04/2022	11:24:45	434	278.0	CHIX	00180804050TRLOO
12/04/2022	11:24:45	434	278.0	TRQX	00180804049TRLOO
12/04/2022	11:52:57	274	278.0	CHIX	00180809740TRLOO
12/04/2022	11:52:57	160	278.0	CHIX	00180809743TRLOO
12/04/2022	11:52:57	434	278.0	BATE	00180809742TRLOO
12/04/2022	11:52:57	434	278.0	LSE	00180809741TRLOO
12/04/2022	11:52:57	434	278.0	TRQX	00180809739TRLOO
12/04/2022	13:28:15	434	280.0	BATE	00180825359TRLOO
12/04/2022	13:28:15	434	280.0	CHIX	00180825358TRLOO
12/04/2022	13:28:15	434	280.0	LSE	00180825357TRLOO
12/04/2022	13:28:15	434	280.0	TRQX	00180825356TRLOO
12/04/2022	13:31:17	267	281.0	BATE	00180827136TRLOO
12/04/2022	13:31:17	235	281.0	CHIX	00180827135TRLOO
12/04/2022	13:31:17	167	281.0	BATE	00180827134TRLOO
12/04/2022	13:31:17	199	281.0	CHIX	00180827133TRLOO
12/04/2022	13:31:17	384	281.0	TRQX	00180827132TRLOO

12/04/2022	13:31:17	434	281.0	LSE	00180827131TRLOO
12/04/2022	13:31:17	50	281.0	TRQX	00180827130TRLOO
12/04/2022	13:31:34	77	280.5	LSE	00180827321TRLOO
12/04/2022	13:31:35	434	280.5	CHIX	00180827338TRLOO
12/04/2022	13:31:35	434	280.5	BATE	00180827337TRLOO
12/04/2022	13:31:35	434	280.5	TRQX	00180827336TRLOO
12/04/2022	13:31:35	357	280.5	LSE	00180827335TRLOO
12/04/2022	13:32:05	434	280.0	CHIX	00180827577TRLOO
12/04/2022	13:32:05	434	280.0	BATE	00180827576TRLOO
12/04/2022	13:32:05	434	280.0	TRQX	00180827575TRLOO
12/04/2022	13:32:05	434	280.0	LSE	00180827574TRLOO
12/04/2022	13:35:46	434	279.5	CHIX	00180828698TRLOO
12/04/2022	13:35:46	434	279.5	LSE	00180828697TRLOO
12/04/2022	13:44:06	103	279.5	TRQX	00180830918TRLOO
12/04/2022	13:44:06	434	279.5	CHIX	00180830917TRLOO
12/04/2022	13:44:06	434	279.5	BATE	00180830916TRLOO
12/04/2022	13:44:06	434	279.5	LSE	00180830915TRLOO
12/04/2022	13:44:06	331	279.5	TRQX	00180830914TRLOO
12/04/2022	13:57:43	765	278.5	LSE	00180834665TRLOO
12/04/2022	13:57:43	324	278.5	CHIX	00180834664TRLOO
12/04/2022	13:57:43	324	278.5	BATE	00180834663TRLOO
12/04/2022	13:57:43	323	278.5	TRQX	00180834662TRLOO
12/04/2022	14:10:18	104	278.0	CHIX	00180838276TRLOO
12/04/2022	14:10:18	765	278.0	LSE	00180838275TRLOO
12/04/2022	14:10:18	324	278.0	BATE	00180838274TRLOO
12/04/2022	14:10:18	220	278.0	CHIX	00180838273TRLOO
12/04/2022	14:10:18	323	278.0	TRQX	00180838272TRLOO
12/04/2022	14:10:18	201	277.5	BATE	00180838280TRLOO
12/04/2022	14:10:18	213	277.5	BATE	00180838279TRLOO
12/04/2022	14:10:18	148	277.5	TRQX	00180838278TRLOO
12/04/2022	14:10:18	285	277.5	TRQX	00180838277TRLOO
12/04/2022	14:14:41	434	277.0	LSE	00180839408TRLOO
12/04/2022	14:14:41	148	277.0	BATE	00180839407TRLOO
12/04/2022	14:14:41	434	277.0	CHIX	00180839406TRLOO
12/04/2022	14:14:41	286	277.0	BATE	00180839410TRLOO
12/04/2022	14:14:41	434	277.0	TRQX	00180839409TRLOO
12/04/2022	14:24:05	508	277.5	LSE	00180842639TRLOO
12/04/2022	14:24:05	508	277.5	CHIX	00180842642TRLOO
12/04/2022	14:24:05	360	277.5	BATE	00180842641TRLOO
12/04/2022	14:24:05	360	277.5	TRQX	00180842640TRLOO
12/04/2022	15:12:02	117	280.0	CHIX	00180880815TRLOO
12/04/2022	15:12:02	434	280.0	BATE	00180880816TRLOO
12/04/2022	15:12:02	6	280.0	CHIX	00180880818TRLOO
12/04/2022	15:12:02	311	280.0	CHIX	00180880819TRLOO
12/04/2022	15:12:02	434	280.0	LSE	00180880817TRLOO
12/04/2022	15:12:02	434	280.0	TRQX	00180880814TRLOO
12/04/2022	15:37:04	375	282.0	LSE	00180898648TRLOO
12/04/2022	15:37:04	493	282.0	BATE	00180898647TRLOO
12/04/2022	15:37:04	492	282.0	TRQX	00180898646TRLOO
12/04/2022	15:37:04	376	282.0	CHIX	00180898649TRLOO
12/04/2022	15:37:04	45	281.8	BATE	00180898650TRLOO
12/04/2022	15:37:04	35	281.8	BATE	00180898652TRLOO
12/04/2022	15:40:47	434	282.0	BATE	00180900918TRLOO

12/04/2022	15:41:44	434	282.0	CHIX	00180901472TRLOO
12/04/2022	15:41:44	434	282.0	LSE	00180901471TRLOO
12/04/2022	15:41:44	434	282.0	TRQX	00180901470TRLOO
12/04/2022	15:41:44	1,012	282.0	BATE	00180901473TRLOO
12/04/2022	15:41:46	651	281.5	LSE	00180901493TRLOO
12/04/2022	15:41:46	603	281.5	TRQX	00180901492TRLOO
12/04/2022	15:41:46	48	281.5	TRQX	00180901491TRLOO
12/04/2022	15:43:52	362	282.5	CHIX	00180902761TRLOO
12/04/2022	15:43:52	362	282.5	BATE	00180902760TRLOO
12/04/2022	15:43:52	360	282.5	TRQX	00180902759TRLOO
12/04/2022	15:43:52	1	282.5	TRQX	00180902758TRLOO
12/04/2022	15:45:41	35	282.0	BATE	00180903846TRLOO
12/04/2022	15:45:41	80	282.0	TRQX	00180903845TRLOO
12/04/2022	15:45:41	29	282.0	CHIX	00180903848TRLOO
12/04/2022	15:45:41	327	282.0	BATE	00180903850TRLOO
12/04/2022	15:45:41	333	282.0	CHIX	00180903851TRLOO
12/04/2022	15:45:41	506	282.0	LSE	00180903849TRLOO
12/04/2022	15:45:41	426	282.0	TRQX	00180903847TRLOO
12/04/2022	15:49:16	1	282.0	LSE	00180905810TRLOO
12/04/2022	15:49:16	538	282.0	TRQX	00180905811TRLOO
12/04/2022	15:50:50	20	282.0	CHIX	00180906820TRLOO
12/04/2022	15:51:02	537	282.0	LSE	00180906901TRLOO
12/04/2022	15:54:05	400	282.0	BATE	00180909019TRLOO
12/04/2022	15:54:05	380	282.0	CHIX	00180909018TRLOO
12/04/2022	15:54:05	70	282.0	TRQX	00180909017TRLOO
12/04/2022	15:58:09	150	282.5	LSE	00180911612TRLOO
12/04/2022	15:58:09	412	282.5	CHIX	00180911611TRLOO
12/04/2022	15:58:09	319	282.5	LSE	00180911610TRLOO
12/04/2022	15:58:09	272	282.5	TRQX	00180911609TRLOO
12/04/2022	15:58:09	34	282.5	LSE	00180911598TRLOO
12/04/2022	15:58:09	92	282.5	CHIX	00180911597TRLOO
12/04/2022	15:58:09	57	282.5	TRQX	00180911596TRLOO
12/04/2022	16:01:10	431	283.5	CHIX	00180914028TRLOO
12/04/2022	16:01:10	440	283.5	LSE	00180914027TRLOO
12/04/2022	16:01:10	411	283.5	TRQX	00180914026TRLOO
12/04/2022	16:01:10	10	283.5	CHIX	00180914024TRLOO
12/04/2022	16:01:10	428	283.5	BATE	00180914023TRLOO
12/04/2022	16:01:10	16	283.5	TRQX	00180914022TRLOO
12/04/2022	16:05:43	435	284.0	LSE	00180916421TRLOO
12/04/2022	16:08:30	433	284.0	BATE	00180917941TRLOO
12/04/2022	16:08:30	436	284.0	CHIX	00180917940TRLOO
12/04/2022	16:08:30	432	284.0	TRQX	00180917939TRLOO
12/04/2022	16:08:30	434	283.5	LSE	00180917942TRLOO
12/04/2022	16:08:32	435	284.0	BATE	00180917964TRLOO
12/04/2022	16:08:32	9	284.0	CHIX	00180917969TRLOO
12/04/2022	16:08:32	12	284.0	CHIX	00180917968TRLOO
12/04/2022	16:08:32	10	284.0	CHIX	00180917966TRLOO
12/04/2022	16:08:32	400	284.0	CHIX	00180917965TRLOO
12/04/2022	16:08:32	434	284.0	LSE	00180917963TRLOO
12/04/2022	16:08:40	29	284.0	CHIX	00180918136TRLOO
12/04/2022	16:08:40	422	284.0	LSE	00180918135TRLOO
12/04/2022	16:08:40	434	284.0	TRQX	00180918134TRLOO
12/04/2022	16:08:40	12	284.0	LSE	00180918133TRLOO

12/04/2022	16:08:40	220	284.0	LSE	00180918137TRLOO
12/04/2022	16:08:40	214	284.0	LSE	00180918141TRLOO
12/04/2022	16:08:40	434	284.0	BATE	00180918140TRLOO
12/04/2022	16:08:40	262	284.0	CHIX	00180918139TRLOO
12/04/2022	16:08:40	263	284.0	TRQX	00180918138TRLOO
12/04/2022	16:08:40	143	284.0	CHIX	00180918143TRLOO
12/04/2022	16:08:40	171	284.0	TRQX	00180918142TRLOO
12/04/2022	16:09:31	401	283.5	BATE	00180918900TRLOO
12/04/2022	16:09:31	33	283.5	BATE	00180918899TRLOO
12/04/2022	16:09:31	434	283.5	CHIX	00180918898TRLOO
12/04/2022	16:09:31	434	283.5	LSE	00180918897TRLOO
12/04/2022	16:09:31	422	283.5	TRQX	00180918896TRLOO
12/04/2022	16:09:31	12	283.5	TRQX	00180918895TRLOO
12/04/2022	16:09:33	115	283.0	LSE	00180918903TRLOO
12/04/2022	16:10:04	105	283.0	CHIX	00180919228TRLOO
12/04/2022	16:10:07	186	283.0	TRQX	00180919254TRLOO
12/04/2022	16:20:07	110	282.5	BATE	00180926602TRLOO
12/04/2022	16:20:14	5	282.5	CHIX	00180926685TRLOO
12/04/2022	16:20:14	31	282.5	BATE	00180926684TRLOO
12/04/2022	16:20:14	43	282.5	LSE	00180926683TRLOO
12/04/2022	16:23:04	293	282.5	BATE	00180929189TRLOO
12/04/2022	16:27:01	429	284.0	CHIX	00180933040TRLOO
12/04/2022	16:27:01	391	284.0	LSE	00180933039TRLOO
12/04/2022	16:27:01	434	284.0	TRQX	00180933038TRLOO
12/04/2022	16:27:02	73	284.0	BATE	00180933047TRLOO
12/04/2022	16:27:03	385	284.0	BATE	00180933059TRLOO
12/04/2022	16:27:03	458	284.0	TRQX	00180933058TRLOO
12/04/2022	16:27:03	447	284.0	CHIX	00180933061TRLOO
12/04/2022	16:27:03	446	284.0	LSE	00180933060TRLOO
12/04/2022	16:27:04	400	284.0	LSE	00180933077TRLOO
12/04/2022	16:27:05	168	284.0	BATE	00180933091TRLOO
12/04/2022	16:27:05	434	284.0	CHIX	00180933090TRLOO
12/04/2022	16:27:11	176	284.0	CHIX	00180933163TRLOO
12/04/2022	16:27:11	176	284.0	BATE	00180933164TRLOO
12/04/2022	16:28:20	258	284.0	BATE	00180934303TRLOO
12/04/2022	16:28:20	258	284.0	CHIX	00180934302TRLOO
12/04/2022	16:28:20	434	284.0	TRQX	00180934301TRLOO
12/04/2022	16:28:20	434	284.0	LSE	00180934300TRLOO
12/04/2022	16:28:22	10	284.0	BATE	00180934346TRLOO
12/04/2022	16:28:40	693	284.0	LSE	00180934659TRLOO
12/04/2022	16:28:40	317	284.5	CHIX	00180934660TRLOO
12/04/2022	16:29:01	703	284.0	LSE	00180935111TRLOO
12/04/2022	16:29:01	307	284.0	BATE	00180935110TRLOO
12/04/2022	16:29:01	93	284.0	LSE	00180935109TRLOO
12/04/2022	16:29:01	316	284.0	TRQX	00180935108TRLOO
12/04/2022	16:29:48	154	283.5	BATE	00180937007TRLOO
12/04/2022	16:29:49	38	283.5	BATE	00180937017TRLOO
12/04/2022	16:29:52	91	283.5	BATE	00180937186TRLOO
12/04/2022	16:29:52	38	283.5	CHIX	00180937201TRLOO
12/04/2022	16:35:15	4,108	281.5	LSE	00180942433TRLOO
12/04/2022	16:35:15	288	281.5	LSE	00180942432TRLOO
12/04/2022	16:35:15	200	281.5	LSE	00180942431TRLOO
12/04/2022	16:35:15	205	281.5	LSE	00180942430TRLOO



12/04/2022	16:35:15	1,313	281.5	LSE	00180942429TRLO0
12/04/2022	16:35:15	418	281.5	LSE	00180942428TRLO0
12/04/2022	16:35:15	3,303	281.5	LSE	00180942427TRLO0
12/04/2022	16:35:15	1,928	281.5	LSE	00180942426TRLO0
12/04/2022	16:35:15	2,086	281.5	LSE	00180942425TRLO0
12/04/2022	16:35:15	160	281.5	LSE	00180942424TRLO0
12/04/2022	16:35:15	6,895	281.5	LSE	00180942422TRLO0
12/04/2022	16:35:15	124	281.5	LSE	00180942421TRLO0
12/04/2022	16:35:15	14,588	281.5	LSE	00180942420TRLO0